

**Investment of Public Funds Reporting**

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

**As of August 31, 2013**

**Katherine Schaffner Bequest Fund:**

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	62.27%
Bonds & Alternatives	31.80%
Cash & Cash Equivalent	5.93%
Total Amount of Investments :	\$489,575.00
Total FY14 Monthly Interest Earned \$	0.00
<b>Cash on Hand in Bank:</b>	<b>\$ 704.87</b>

**Trustees**

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

**Bail Bond Fund 1119** \$ 1,107.21

**Children & Family Benefit Fund 1121:** \$ 49,103.36

**Herrick House Bequest Fund 1207:** \$ 13,509.45

**Children's Trust Funds:** \$5,154,605.98

**Contact Information:**

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